

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date

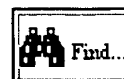
Starts:

Ends:

☒ Name/Number:

☐ Attrny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/14/2006	SDIRETA1	19	ADJ	1464	A	-130.00	09986826	190089
05/30/2006	CKHLOK	13	SALE	1464	A	130.00	09986826	
05/25/2006	SZEWDIE1	236	SALE	1464	R	130.00	09986826	190089
05/25/2006	SZEWDIE1	47	SALE	1801	A	790.00	09986826	
05/17/2005	MBEYENE2	18	SALE	8001	A	30.00	09986826	
05/17/2005	MBEYENE2	17	SALE	1504	A	300.00	09986826	
05/17/2005	MBEYENE2	16	SALE	1501	A	1,400.00	09986826	
11/14/2001	GGEBREGI	23	SALE	581	A	40.00	09986826	
11/14/2001	GGEBREGI	22	SALE	102	A	420.00	09986826	
11/14/2001	GGEBREGI	21	SALE	101	A	740.00	09986826	



Adjustment Detail

Authorization Detail



Previously paid